

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NE Delaware Ave Recon - NE 5th St to NE 18th St  
**Contractor:** Snyder & Associates, Inc.  
**Address:** 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023  
**Finance Budget Code:** 979.3979.4210 **Finance Project Code:** 979.4210  
**Vendor Project or Invoice #:** 121.0695.01 **PO #**   
**Original Contract Date:** August 16, 2021 **Vendor #** 990

**Date of Council Meeting** 5/1/2023 **PAYMENT REQUEST #** 21  
**PAYMENT PERIOD:** From: 03/20/23 through: 04/16/23

## Contract Summary

Original Contract Amount:	\$	<u>250,000.00</u>	
Net change by Change Orders: Amd #1&2	\$	<u>1,227,290.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>1,477,290.00</u>	
 Total completed and stored to date:	\$	<u>795,825.10</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>795,825.10</u>	
Less previous applications for payment:	\$	<u>774,766.61</u>	
<b>SUBTOTAL</b>	\$		<u>21,058.49</u>

OTHER CHARGES (Please attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 21,058.49

Balance to finish, including retainage: \$ 681,464.90

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Firm Name

Signature \_\_\_\_\_ Date \_\_\_\_\_

Engineer/Consultant Approval: Snyder & Associates, Inc.  
Firm Name

Signature [Signature] Date 04/19/23

City of Ankeny Staff Approval Adam Luss

Signature \_\_\_\_\_ Date 04/20/23

Submit to: \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	8/25/2021	\$ 30,784.32
2	9/21/2021	\$ 3,859.36
3	10/20/2021	\$ 13,195.08
4	11/23/2021	\$59,301.65
5	12/21/2021	\$ 30,772.95
6	1/25/2022	\$ 34,225.25
7	2/24/2022	\$ 15,226.25
8	3/23/2022	\$ 39,734.44
9	4/20/2022	\$ 49,219.11
10	5/25/2022	\$ 104,345.95
11	6/22/2022	\$ 89,753.67
12	7/20/2022	\$ 80,936.65
13	8/24/2022	\$ 96,981.13
14	9/21/2022	\$ 48,325.63
15	10/26/2022	\$ 24,744.69
16	11/22/2022	\$ 5,433.50
17	12/21/2022	\$ 10,748.63
18	1/25/2023	\$ 6,328.25
19	2/22/2023	\$ 14,823.38
20	3/22/2023	\$ 16,026.72
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TOTAL \$ 774,766.61

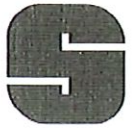
#	Date	Amount
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## Record of Change Orders

#	Date	Amount
1	4/18/2022	\$ 605,490.00
2	1/17/2023	\$ 621,800.00
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TOTAL		\$ 1,227,290.00

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	August 16, 2021
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0



**SNYDER**  
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

April 18, 2023

Mr. Adam Lust, P.E.  
City of Ankeny  
1210 NW Prairie Ridge Drive  
Ankeny, Iowa 50023

RE: NE DELAWARE AVENUE RECONSTRUCTION - NE 5TH TO NE 18TH STREET  
PROGRESS REPORT NO. 21  
S&A PROJECT NO. 121.0695.01

Dear Mr. Lust:

This is the twenty-first progress report for the above referenced project and covers work through April 16, 2023. Our work through this period includes coordinating with City staff, coordinating with franchise utilities within the corridor, construction staking, shop drawing reviews for both phases, and construction observation.

The Contractor has been performing pavement removals and topsoil stripping, and is continuing to install storm sewer. Communication Data Link is on site relocating Mediacom's facilities. This is the last utility relocation for Phase 1. During this period the Contractor will continue to install storm sewer and will be constructing the temporary drive for access to Parcels 57 and 58 near the north end of the Phase 1 limits. Segments of the water main installation will begin then.

We look forward to continuing working for the City and you on this important project. Should you have any questions on this update, please feel free to contact me. We will attend the May 1, 2023, council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

P.P. 

Mark A. Land, P.E., CFM  
Vice President

Enclosures

cc: Jordan Stoermer, P.E., Snyder & Associates, Inc.  
John Haldeman, P.E., Snyder & Associates, Inc.





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INVOICE FOR PROFESSIONAL SERVICES

April 18, 2023

Adam Lust  
City of Ankeny  
1210 NW Prairie Ridge Dr  
Ankeny, IA 50023-1751

Invoice No: 121.0695.01 - 21

Finance Budget Code 979.3979.4210

Finance Project Code 979.4210

Vendor 990

Email

Project 121.0695.01 NE Delaware Ave Recon - NE 5th St to NE 18th St

Professional Services through April 16, 2023

Basic Services

	Hours	Rate	Amount
Principal Engineer	1.50	209.00	313.50
Engineer V	16.50	146.00	2,409.00
Total Services	18.00		2,722.50
Total Services			2,722.50

Billing Limits

	Current	Prior	To-Date
Total Billings	2,722.50	628,618.88	631,341.38
Limit			643,290.00
Remaining			11,948.62
Phase Subtotal			\$2,722.50

Additional Services

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	122,128.96	122,128.96
Limit			122,200.00
Remaining			71.04
Phase Subtotal			0.00

Construction Services

	Hours	Rate	Amount
Principal Engineer II	.25	245.00	61.25
Principal Engineer I	.25	230.00	57.50
Engineer VIII	9.50	192.00	1,824.00
Project Manager VI	2.00	173.00	346.00
Engineer IV	2.00	149.00	298.00
Engineer I	17.50	109.00	1,907.50
Technician VII	80.50	120.00	9,660.00
Technician II	54.00	73.00	3,942.00
Total Services	166.00		18,096.25
Total Services			18,096.25

REMIT TO: SNYDER & ASSOCIATES, INC.  
Mailing: PO Box 1159 | Ankeny, IA 50021  
Physical: 2727 SW Snyder Blvd. | Ankeny IA 50023

p: 888-964-2020 | f: 515-964-7938  
Federal E.I.N. 42-1379015  
SNYDER-ASSOCIATES.COM

Project	121.0695.01	Ank-NE Delaware Ave Recon NE 5th St to NE 18th St			Invoice	21
Employee Mileage					53.06	
<b>Total Expenses</b>						<b>53.06</b>
Fleet Mileage						<b>186.68</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>		
Total Billings		18,335.99	24,018.77	42,354.76		
Limit				711,800.00		
Remaining				669,445.24		
				<b>Phase Subtotal</b>		<b>\$18,335.99</b>
				<b>Amount Due this Invoice</b>		<b><u>\$21,058.49</u></b>
<b>Billings to Date</b>	<b>Total</b>	<b>Prior</b>	<b>Current</b>			
	795,825.10	774,766.61	21,058.49			

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: [ar@snyder-associates.com](mailto:ar@snyder-associates.com)

Project Manager: John Haldeman